

DR-2 Disclosure Summary Page

DR-2

Pat Wright for CG County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2015	
County:	Cerro Gordo	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/1/2015 11:06:08 AM	
Committee Code:	18482	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:	Wright, Patricia J	

Treasurer

Last Name:	Lalor	First Name:	James	MI:	
Address:	643 S Tennessee Place				
City:	Mason City	State:	IA	Zip Code:	50401
Phone:	641-424-9044				
E-Mail:	lclalor@hotmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,561.85
Schedule A: Cash Contributions Total	\$445.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,006.97
Schedule B: Expenditure Total	\$136.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,870.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pat Wright for CG County Treasurer		Status:		Filed
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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2014	Check #	Caspersen, Leon 409 1st Ave S Clear Lake, IA 50428	None	\$20.00	X
10/22/2014	Check #	Groninga, John 1608 N Carolina Mason City, IA 50401	None	\$50.00	X
10/22/2014	Check #	Master, Ron 121 S Connecticut Mason City, IA 50401	None	\$100.00	X
10/22/2014	Check #	O'Neill, Sharon 120 5th St NW Mason City, IA 50401	None	\$25.00	X
10/22/2014	Check #	Rick, Doreen 502 River Bend Court Mason City, IA 50401	None	\$100.00	X
10/22/2014	Check #	Rodemeyer, Doug 693 3rd Place SE Mason City, IA 50401	None	\$100.00	X
10/28/2014	Check #	Pals, Nina 380 Yorktown Pike #33 Mason City, IA 50401	None	\$50.00	X
10/31/2014	Check #	Mercy CityLehigh Family Credit Union 1341 6th St SW Mason City, IA 50401	None	\$0.04	
Interest Earned					
11/30/2014	Check #	Mercy CityLehigh Family Credit Union 1341 6th St SW Mason City, IA 50401	None	\$0.04	
Interest Earned					
12/31/2014	Check #	Mercy CityLehigh Family Credit Union 1341 6th St SW Mason City, IA 50401	None	\$0.04	
Interest Earned					

Total Regular Contributions	\$0.12
Total Fundraiser Contributions	\$445.00
Grand Total All Contributions	\$445.12

Schedule B: Expenditures

Sch-B

Pat Wright for CG County Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Cerro Gordo
District:	0
Committee Code:	18482
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2015
Adjusted Due Date	1/20/2015
Filed Date	1/1/2015 11:06:08 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2014	Check # ach	Clear Lake Mirror Reporter 12 N 4th St Clear Lake, IA 50428	Advertising	\$66.80
after election/ thank you				
10/27/2014	Check # ach	North Iowa Media Group 300 N Washington Mason City, IA 50401	Advertising	\$69.40
after election/thank you				

Total Amount	\$136.20
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